Case 09-02016-ee Doc 152 Filed 02/25/10 Entered 02/25/10 15:44:54 Desc Main Document Page 1 of 41

#### MONTHLY OPERATING REPORT

CHAPTER 11

CASENAME: _	frevalence A	kalth LLC
CASE NUMBER	:: <u>09-02016</u> -	For Period Dec 1 to Dec 3 ,20 09.
		ER THE END OF THE MONTH. The debtor must attach each of the following forms unless requirement in writing. File with the court and submit a paper copy to UST with an original
Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one -	attached or waived)	
{}	{ }	Comparative Balance Sheet (FORM 2-B)
15	{ }	Profit and Loss Statement (FORM 2-C)
11	{ }	Cash Receipts & Disbursements Statement (FORM 2-D)
{Y	{ }	Supporting Schedules (FORM 2-E)
{ <i>†</i>	{ }	Narrative (FORM 2-F)
4	{}	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)
I declare under pe best of my knowle Executed on:		following Monthly Operating Report and any attachments thereto, are true and correct to the
Executed on	(date)	Dobin(s)
		Position:  Name of preparer: Chris Cooley  Telephone No. of Preparer 601-981-0070 ext 233
* both debtors mu	ıst sign if a joint petition	n .

<sup>\*\*</sup> for corporate or partnership debtor

CASE NAME:

CASE NUMBER: 09 -02016-66		COMPARA	COMPARATIVE BALANCE SHEET	E SHEET			
ASSETS:	Filing Date	Month	Month	Month	Month	Month	Month
	12/31/00						
CURRENT ASSETS:	1,676,083	*					
Accounts Described Net	z94, 528						
Teconilis Accessors in the second sec	φ						
Desirid agrange & Janosite	75000						
Other Receive by Goon Sale of Assels	19.656						
TOTAL CURRENT ASSETS.	T022302						
PROPERTY, PLANT & EQUIPMENT							
Less accumulated depreciation							
NET PROPERTY, PLANT & EQUIPMENT	ф						
OTHER ASSETS Deposits	56 726						
TOTAL OTHER ASSETS	56 726						
TOTAL ASSETS.	2,121,993						

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next. FORM 2-F (Narrative).

\$187,769 that relates to funds received for payment of post-organisty in receivedles into Acadoma's account that is owed to Safe Meds. The offest is to Misc. Accordes, which includes a liability to Safemeds of the Same \* Contain approximately

FORM 2-B Page 1 of 2

1/08

CASE NAME: force lease the 1th 26C

CASE NUMBER: 09-6 70 16-62

COMPARATIVE BALANCE SHEET

\*

ASSETS:	Filing Date #	Month	Month	Month	Month	Month	Month
CURRENT ASSETS:	5/31/09	6130/05	7/31/09	8131109	50/व्ह/6		50/06/11
Cash.	570,958	016 550	513,396	406,712	417 638	611,481	451.019
Accounts Receivable, Net.	787 025	Sel 350	23,450		807 823 754 398	333 169	279, 676
Inventory, at lower of cost or market	365,452	365,452 372,870	402,769	400 478	Ç	0	0
Prepaid expenses & deposits	118 110	151, 553	151, 553 170,837	139,406	122,958	45028	82,448
Other Receivable Con-Salect Assels		-				WLJ I	954,185
		·					
TOTAL CURRENT ASSETS	728 837	2002 363	1,860,452	226.089,1126, PUZ,51 PIP, 427,1 284,088,1 505,5005	2,249 179	1,980,529	1984743
Property, plant & equipment	7386 097	2336 097 2386,097 2386,097 2386,09	2,386,097	2386,096	0	0	ସ
Less accumulated depreciation	2244328	224432816253093 \ 22,261,801 12,209743	(105,261,504)	(12, 249, 7H)	0	0	٥
NET PROPERTY, PLANT & EQUIPMENT	592 (7)	१३३७५	132004 124,593	16,352	Q	0	0
OTHER ASSETS , L	78 (92	54193	56.762	_	02702 0550	92126	36126
TOTAL OTHER ASSETS	26185	32 20L95 50145	56.762	┡	25, 25 25, 25	27. م	26726
TOTAL ASSETS.	2,209,298 2181860		ונביוהסי	POH 11-02 \$29'1.60'Z \$08 \$062   LBH 1.261   11-C.140.Z	305 905	2,037,655	FOX 11-02

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

FORM 2-B Page 1 of 2 1/08 monies du the soller from the Byen at closy on wholes effective from May 31 to June 9 are not available prevalence Indukis appreximately #50K out to Sofemeds Advortments のを一をいっ \*\*

FORM 2-B Page 2 of 2 1/08

CASE NAME: Plevalence Health								
CASE NUMBER: 09-020/6-66		COMPARA	COMPARATIVE BALANCE SHEET	E SHEET				
LIABILITIES:	Filing Date	Month	Month	Month	Month	Month	Month	
BOST DETITION 114 DIT ITTES.	12/31/09							
TOSI-FEIIION LIABILIIES: Taves navahle (Form 2-F ng 1 of 3)	ф							
Accounts payable (Form 2-E. ng. 1 of 3)	25 715							
Other: Mise Accise 5	188 902							
TOTAL POST-PETITION LIABILITIES:	299,862							
PRE-PETITION LIABILITIES:								
Notes payable secured								
Priority debt.								
Unsecured debt.	5,594513							
Other								
TOTAL LIABILITIES	511,488							
EQUITY (DEFICIT)	52fabb's							
PREFERRED STOCK								
COMMON STOCK								
RETAINED EARNINGS:								
Through filing date	(4.635.427)							
Post filing date	(130,880)							
TOTAL EQUITY (NET WORTH)	(3712 182)							
TOTAL LIABILITIES & EQUITY	2 121 603							

CASE NAME: PLEJOLONICE HEALTh LLC

CASE NUMBER: \_\_09-02016-e@

COMPARATIVE BALANCE SHEET

LIABILITIES:	Filing Date	Month	Month	Month	Month	Month	Month	
Salt Habit North Has Tesca	5/31/09	6/30/08	7131109	5131/09	50/02/5	50 15/01	\$0J0eJ <b>♦</b> I	
Taxes navable (Rorm 2-E no 1 of 3)				·				3
Accounts payable (Form 2-E. ng. 1 of 3).		94 409	90,953	211,801 539.08	132, WUI 109,293	262 601	93,036	*
Other: Account has Macchion		135.461	255,201	705,736 97,255	240 575	(9, 119	75,736	***
TOTAL POST-PETITION LIABILITIES.		230.070		T-95,202	313216 1128,412		211 801	
pre-petition liabilities:								
Notes payable - secured								
Priority debt								
Unsecured debt	255600	5,732,291	2130,550	5,657, 643 5612 235 5,587,453	5612 235	5,585,4153	2597 420	
Other								
TOTAL LIABILITIES	5250600	59.02.361	010,548,2 182,7282.		261 972 3911/865 3766 192	5-117,865	261 9915	
BOUITY (DEFICIT)			- 1		1000	7000	Scilling	
PREFERRED STOCK	5894 (25 5, 994, 125		5.974 5.5944 5. 21,449 5. 21,489 5.	5.944, 12.5	571775	63) [[[	5777165	
COMMON STOCK								
RETAINED BARNINGS:								
Through filing date	(1775506) (1775506) (1775506) (1725506) (1725506) (1735506) (1736506)	7 (1775)	(124,55%)	14.24.2560,P	7(27.5596)	CL2H SE95	19635427	
Post filing date		5 137, 499 >	4187, 499> (2244, 1662) 4294, 2117 (38, 244) (38, 908)	4294,2117	(38,244)	(38 908)	( 82 42 ()	
TOTAL EQUITY (NET WORTH)	(3541,302) (312,801) (3,885,468 (3,935,513) (546) (36,80210) (3727,27)	3-772.80134	3,885,468(2	1935,513 X	(1945, PT d.¢	(36802107)	(3724723)	
TOTAL LIABILITIES & BQUITY	2,209,258 2,189,560 2,041,71 1,927,497 2,305,905/2,301,5041,469	139,560	ן וכר וויס ב	727,497	2,305,905,2	359102	2,041,469	

\* Adjustments from May 31 to June 9

are not and lable

\*\* Indular annts billed to Revidence that are disputed to Providence that were print to Providence that were print to Providence that the print to Providence that the print to the p

CASE NAME: @ Press long (Health

CASE NUMBER: 09 - 02016 - 08

PROFIT AND LOSS STATEMENT

Month Month Month Month Month क्वादारा-हवादा 33760 (33760) 47,459 33760 0 13150 Month 549 0 0 \* NET REVENUE...... Manufacturing Overhead...... INTEREST EXPENSE. INCOME BEFORE DEPRECIATION OR TAXES:.... EXTRAORDINARY EXPENSES \*.... TOTAL OPERATING EXPENSES. General and Administrative (rents, utilities, Selling and Marketing. ..... salaries, etc.). Material. DEPRECIATION OR AMORTIZATION.

Labor - Direct......

COST OF GOODS SOLD:

TOTAL COST OF GOODS SOLD:.

GROSSPROFIT:.... OPERATING EXPENSES: \* Cost of sales for Safemeds' benefit - reimbused by Safemeds \*\* Indulas COS expenses for Safemeds - reimbused by Safemeds plus disputed billings by 38s.

47459

NET INCOME (LOSS) ......

INCOME TAX EXPENSE (BENEFIT).

0

FORM 2-C 1/08

\*Requires explanation in NARRATIVE (Form 2-F)

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CASE NUMBER: 09 - 020 16- ee CASE NAME: Press Price.

PROFIT AND LOSS STATEMENT

	Month *	Month	Month	Month	Month	Month	
	bilog - bilo	611109-61200-11/109-7/11/09-812109-812109 91/25-9/32/05 101/08-10/21/09/11-1-09 to	7 shlog-8 131/00	1 91.65-9 1200	101/09-10/31	11-11-04 to 11	[ક્વિલ્ફ
NET REVENUE	1,234,205	1,136,933	1,051,684	· 886 153	ar 5 94	þ	· · · · · · · · · · · · · · · · · · ·
COST OF GOODS SOLD:	-						-
Material,	145,820,1	948,373	295,088	5/5,918	21, 379	7(22)	
Labor - Direct							
Manufacturing Overhead							
TOTAL COST OF GOODS SOLD:	1,028,341	948,373	298 088	816,815	31,379	4,2257	
GROSS PROFIT:	205,464	188,560	171,122	64,330	18,191	1,225	
OPERATING EXPENSES:							
Selling and Marketing.					-	·	
General and Administrative (rents, utilities, salaries, etc.).	358, 598	791,324	211,439	205,451	46,513	45.536	<del>*</del>
Other							
TOTAL OPERATING EXPENSES							
INTEREST BXPBNSE,		1,491	1,48%	615	187	707	
INCOME BEFORE DEPRECIATION OR TAXES	< 427, 2217	4104,2557	< 41 8057	(136,728) 428, 609)	(509 825	4445132	
DEPRECIATION OR AMORTIZATION	3765	2178	8240	7955	0	0	
Gain an S. le J. Asse 15	φ.			400,650	57612		
INCOME TAX EXPENSE (BENEFIT)	ф		•				
NET INCOME (LOSS)	(131, 498) < 112,667> (50,045) 255 967	<112,667>	(340,027	T45225	46647 444,5137	444,5137	

\*\* Reflects disputed changes billed to Dundombe and omts naintensed by Supering 50RM 2-0

the majorit of its assets Amount to some 39 are not available \* Advistments from May 31 万分でいいる

\*Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Presa	lence Nea	<u>lth</u> ca	SE NUMBER: <u>09-02</u>	016-ee
C	ASH RECEIPT	'S AND DISBURSI	EMENTS STATEMENT	
	For Period	d Dec 1 to 1	Dec 31, 20 <u>09</u>	
Beginning Cash Balance from last month's report	(Ending Cash B	CASH RECONCILI alance	ATION \$ <u>670,134</u>	
2. Cash Receipts (total Cas 2 of all FORM 2-D's)	h Receipts <b>from</b>	page	6 / 1 / 27	
3. Cash Disbursements (tot from page 3 of all FOR)		ements	\$ (606 161 )	
4. Net Cash Flow			\$	
5. Ending Cash Balance (to	FORM 2-B)		\$_4676083_	
	CASH S	SUMMARY - END	NG BALANCE	
<ol> <li>Real Estate Account</li> <li>Trust Account</li> <li>Operating and/or Person</li> <li>Payroll Account</li> <li>Tax Account</li> <li>Other Accounts (Specification or savings)</li> <li>Cash Collateral Account</li> <li>Petty Cash</li> <li>TOTAL (must agree with</li> <li>*These amounts should be month's disbursements.</li> </ol>	y checking  lone, Mct  le Assets.  t  h line 5 above)	Amount*  \$	Financial Institution  Legions  Legions  Legions	month's receipts less this
* NOTE: This amount she determine UST quarterly with Form 2-D, page 2 of	ne 3 above less JST fees paid  sould be used to y fees due and ag	<u>606,081</u>	606,181	Inter account transfer FORM 2-D Page 1 of 4 1/08

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CASE NAME: Prevalence bealth CASE NUMBER: 09-02016-ee

#### **QUARTERLY FEE SUMMARY**

MONTH ENDED\_\_\_\_\_

Payment Date January February March Total 1st Quarter	Cash Disbursements*  \$ \$ \$ \$	Quarterly Fee Due	Check No.	Date	
April May June Total 2nd Quarter  July August September Total 3rd Quarter	\$ \$ \$ \\ \$ \\ \$ \\ \$ \\ \$ \\ \$ \\ \$ \\	\$ 4.875 * \$ 10,400	<u>6.179</u> 61390	7/20/09	# Actually Paid 6,500  # Actually Paid \$8,775
October November December Total 4th Quarter	\$ 448,945 \$ 472,14 \$ 606,081 \$ 1,567,217 DISBURSEMENT	\$ <u>6,500</u> CATEGORY QUAR	TERLY FEE D	DUE	Paid \$8,775 to Make up for overpayand in 2nd Qtr.
	\$0 to \$14,999.99 \$15,000 to \$74,999. \$75,000 to \$149,999. \$150,000 to \$224,99. \$225,000 to \$299,99. \$300,000 to \$999,99. \$1,000,000 to \$1,99. \$2,000,000 to \$2,99. \$3,000,000 to \$4,99. \$5,000,000 to \$14,99. \$15,000,000 to \$29. \$30,000,000 to \$29.	99 9,99 99,99 99,99 99,999,99 9,999,99 99,999,99	\$325 \$650 \$975 \$1,625 \$1,950 \$4,875 \$6,500 \$9,750 \$10,400 \$13,000 \$20,000 \$30,000		

Note that a minimum payment of \$325 is due each quarter even if no disbursements are made in the case during the period.

<sup>\*</sup> Note: should agree with "adjusted cash disbursements" at bottom of Form 2-D, Page 1 of 4. Disbursements are net of transfers to other debtor in possession bank accounts and net of payments of prior period quarterly fees.

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CASE NAME:	Prevalence	Health		
CASE NUMBER:	09-02016-6	<u>e</u>		
	(This formulated on page 1 of	m should be completed FORM 2-D that the de	SEMENTS STATEMENT  for each type of account btor maintained during the month.)  Dec 31, 2009  ount Number: 900, 270993	
		CASH RECEIPTS (attach additional sheet		
Date	D	escription (Source)		Amount

See Attached

Total Cash Receipts

\$ 677.49

FORM 2-D Page 3 of 4 1/08

#### Prevalence Health LLC

Cash Deposits

Date	Description / Source	Amount
12/1/2009	Insurance Medicaid 1 Medicare	\$12,547.50
12/1/2009	Insurance Medicaid / Medicare	\$101,875.42
12/2/2009	Insurance / Medicaid ■ Medicare	\$12.35
12/2/2009	Insurance ■ Medicaid ■ Medicare	\$1,389.75
12/3/2009	Patient Co-Pay	\$39.22
12/3/2009	Patient Co-Pay	\$187.63
12/3/2009	Insurance I Medicaid / Medicare	\$761.68
12/3/2009	Insurance ■ Medicaid ■ Medicare	\$2,618.18
12/4/2009	Patient Co-Pay	\$120.20
12/7/2009	Patient Co-Pay	\$33.76
12/7/2009	Insurance Medicaid Medicare	\$7,360.47
12/7/2009	Insurance / Medicaid ■ Medicare	\$8,778.21
12/7/2009	Insurance Medicaid / Medicare	\$17,883.15
12/7/2009	Insurance Medicaid Medicare	\$320.00
12/8/2009	Miscellaneous	\$162.55
12/8/2009	Patient Co-Pay	\$168.60
12/8/2009	SafeMeds Reimbursement	\$1,200.00
12/8/2009	Insurance / Medicaid Medicare	\$2,392.59
12/8/2009 12/8/2009	Guaranteed Returns	\$3,613.10 \$42.242.05
12/8/2009	Insurance 1 Medicaid I Medicare Insurance / Medicaid I Medicare	\$13,342.95 \$26,340,46
12/9/2009		\$26,349.16 \$15.00
12/9/2009	Patient Co-Pay Patient Co-Pay	\$100.34
12/10/2009	Insurance / Medicaid   Medicare	\$15.41
12/10/2009	Patient Co-Pay	\$40.00
12/10/2009	Insurance / Medicaid Medicare	\$2,923.35
12/10/2009	Insurance Medicaid / Medicare	\$8,954.37
12/10/2009	Insurance I Medicaid / Medicare	\$87,241.85
12/11/2009	Insurance / Medicaid ■ Medicare	\$2.00
12/11/2009	Insurance / Medicaid 1 Medicare	\$12,591.62
12/14/2009	Patient Co-Pay	\$446.58
12/14/2009	Insurance / Medicaid I Medicare	\$13,259.30
12/14/2009	Insurance Medicaid / Medicare	\$18,669.27
12/15/2009	Insurance I Medicaid / Medicare	\$117.42
12/15/2009	Insurance / Medicaid <b>■ Medicare</b>	\$45,285.93
12/15/2009	Insurance Medicaid Medicare	\$1,112.17
12/16/2009	Patient Co-Pay	\$125.00
12/17/2009	Insurance / Medicaid <b>I</b> Medicare	\$30.88
12/17/2009	Patient Co-Pay	\$80.00
12/17/2009	Insurance Medicaid Medicare	\$390.96
12/17/2009	Insurance / Medicaid I Medicare	\$5,594.82
12/18/2009	Patient Co-Pay	\$134.76
12/18/2009	Insurance   Medicaid   Medicare	\$25.36
12/18/2009	Insurance / Medicaid   Medicare	\$2,324.97 \$13,704.56
12/18/2009		\$12,704.56 \$106.00
12/21/2009	Patient Co-Pay	\$106.00

<u>Date</u>	Description / Source	<u>Amount</u>
12/21/2009	Insurance / Medicaid / Medicare	\$9,326.05
12/21/2009	Insurance / Medicaid / Medicare	\$16,280.16
12/22/2009	Patient Co-Pay	\$84.23
12/22/2009	Insurance / Medicaid / Medicare	\$4,355.95
12/22/2009	Insurance/Medicaid/Medicare	\$28,336.79
12/22/2009	Insurance / Medicaid / Medicare	\$27,657.77
12/22/2009	Insurance / Medicaid / Medicare	\$7,589.69
12/23/2009	Patient Co-Pay	\$40.00
12/23/2009	Miscellaneous	\$46.25
12/23/2009	Insurance / Medicaid / Medicare	\$55.29
12/23/2009	SafeMeds Reimbursement	\$6,274.60
12/23/2009	Insurance / Medicaid / Medicare	\$21,361.93
12/23/2009	Insurance / Medicaid / Medicare	\$3,112.80
12/23/2009	Insurance / Medicaid / Medicare	\$2,265.53
12/24/2009	Insurance   Medicaid / Medicare	\$352.35
12/24/2009	Insurance / Medicaid / Medicare	\$2,263.14
12/28/2009	Insurance / Medicaid / Medicare	\$1,420.14
12/28/2009	Insurance / Medicaid / Medicare	\$68.75
12/28/2009	Insurance / Medicaid / Medicare	\$30,328.29
12/29/2009	Insurance / Medicaid / Medicare	\$10,434.48
12/29/2009	Insurance / Medicaid / Medicare	\$48,007.72
12/29/2009	Insurance / Medicaid / Medicare	\$1,090.50
12/29/2009	Insurance / Medicaid / Medicare	\$1,692.10
12/30/2009	Insurance / Medicaid / Medicare	\$3.75
12/30/2009	Patient Co-Pay	\$30.00
12/30/2009	Patient Co-Pay	\$56.45
12/30/2009	Insurance / Medicaid / Medicare	\$505.62
12/30/2009	Insurance / Medicaid / Medicare	\$461.35
12/30/2009	Insurance / Medicaid / Medicare	\$8,369.06
12/31/2009	Miscellaneous	\$0.05
12/31/2009	Insurance / Medicaid / Medicare	\$94.35
12/31/2009	Insurance / Medicaid / Medicare	\$1,799.05
12/31/2009	Insurance / Medicaid / Medicare	\$7,198.06
12/31/2009	Insurance / Medicaid / Medicare	\$363.18
12/31/2009	Insurance / Medicaid / Medicare	\$22,717.51
		\$677,491.33

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CASE NAME: <u>Prevalence</u>	Wealth_					
CASE NAME: <u>Prevalence</u> CASE NUMBER: <u>09-02016</u> -0	e					
CASH REC	EIPTS AND DISBURSEMEN	NTS STATEMENT				
	hould be completed for each ty RM 2-D that the debtor mainta	•				
For	Period Dec. 1 to Dec. 3	<u>1</u> , 20 <u>09</u>				
Account Name:	Preudence Heal Account Nu	mber: 900/277993				
CASH DISBURSEMENTS JOURNAL (attach additional sheets as necessary)						
Date Check No. Payer	Description	on(Purpose)*	Amount			
See	Attacheo					
	Tota	al Cash Disbursements	\$ 606 171			

<sup>\*</sup>Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

### Prevalence Health, LLC

Cash Disbursements

<u>Date</u>	Num	<u>Name</u>		<u>Amount</u>
12/1/2009	61425	Securian Retirement Services	401(k) Administration	(\$2,278.00)
12/3/2009	61426	Sprint	Phone bill paid by SafeMeds in Closing	(\$2,820.65)
12/1/2009	Wire 12/1/2009	SafeMeds Solutions	AR Collections Reimbursement	(\$41,965.46)
12/1/2009	Wire 12 1 09 2	SafeMeds Solutions	AR Collections Reimbursement	(\$3,839.64)
12/2/2009	Wire 12/2/09	Regions Bank	Bank Fees	(\$1.09.92)
12/3/2009	wire 12/3/09	SafeMeds Solutions	AR Collections Reimbursement	(\$46,243.40)
12/4/2009	Wire 12/4/09	SafeMeds Solutions	AR Collections Reimbursement	(\$22,562.65)
12/7/2009	Wire 12/7 1	Pitney Bowes-INTERNAL USE ONLY	SafeMeds to Reimburse	(\$200.00)
12/7/2009	wire 12/7/092	Pitney Bowes-INTERNAL USE ONLY	SafeMeds to Reimburse	(\$1,000.00)
12/7/2009	Wire 12/7/093	SafeMeds Solutions	AR Collections Reimbursement	(\$17,662.97)
12/8/2009	Wire 12/8/091	SafeMeds Solutions	AR Collections Reimbursement	(\$14,651.13)
12/9/2009	Wire 12/9/09	Regions Bank	Bank Fees	(\$237.69)
12/10/2009	Wire 12/10109	SafeMeds Solutions	AR Collections Reimbursement	(\$99,662.32)
12/11/2009	Wire 12/11/09	SafeMeds Solutions	AR Collections Reimbursement	(\$48,636.60)
12/14/2009	Wire 12/14/09	SafeMeds Solutions	AR Collections Reimbursement	(\$36,101.76)
12/14/2009	Wire 12/14/093	Pitney Bowes-INTERNAL USE ONLY	SafeMeds to Reimburse	(\$200.00)
12/15/2009	Wire 12/15/09	SafeMeds Solutions	AR Collections Reimbursement	(\$17,136.10)
12/1612009	Wire 12/16/09	SafeMeds Solutions	AR Collections Reimbursement	(\$8,316.03)
12/1712009	Wire 12/17/09	Regions Bank	Transfer to Prevalence DIP Account	(\$100.00)
12/18/2009	Wire 12/18/09	SafeMeds Solutions	AR Collections Reimbursement	(\$16,776. <b>1</b> )
12/21/2009	Wire 12/21/09	SafeMeds Solutions	Reimbursement of COGS relating to LAM sales	(\$37,372.78)
12/21/2009	Wire 12/21/092	SafeMeds Solutions	AR Collections Reimbursement	(\$26,817.74)
12/22/2009	Wire 12/22/2009	SafeMeds Solutions	AR Collections Reimbursement	(\$41,603.00)
12/24/2009	Wire 12/24/09	Pitney Bowes-INTERNAL USE ONLY	SafeMeds to Reimburse	(\$200.00)
12/29/2009	Wire 12/29/2009	SafeMeds Solutions	AR Collections Reimbursement	<b>(\$1</b> 9 <b>,</b> 575 <b>.</b> 86)
12/30/2009	Wire 12/30/2009	SafeMeds Solutions	AR Collections Reimbursement	(\$30,735.07)
12/31/2009	Wire 12/31/2009	SafeMeds Solutions	AR Collections Reimbursement	(\$69,366.36)

(\$606,171.32)

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CASE NAME: _	Prevalence Health 09-02016-CE	
CASE NUMBER:	09-02016-66	
lis	CASH RECEIPTS AND DISBURSEMENTS STATEMENT  (This form should be completed for each type of account sted on page 1 of FORM 2-D that the debtor maintained during the mon	ıth )
	For Period <u>Dec.)</u> to <u>Dec.31</u> , 20 <u>09</u> Account Name: <u>Preschave Yeally</u> Account Number: <u>Oto 1</u> 8945	
	DrP	,
	<u>CASH RECEIPTS JOURNAL</u>	
	(attach additional sheets as necessary)	
Date	Description (Source)	Amount
12/17	Transfer from Operal; Account	100
12/17	Transfer from Operal; Account	100
12/17	Transfer from Operal; Account	100
12/17	Transfer from operal; Account	100
12/17	Transfer from Operal; Account	100
12/17	Transfer from Operal; Account	100
12/17	Transfer from Operal; Account	100

Case 09-02016-ee	Doc 152 Filed Docum	02/25/10 Entered 02/25/10 15:4 nent Page 16 of 41	14:54 Desc Main
CASE NAME: <u>P</u>	revalonce	blealth	
CASE NUMBER:	100 alonce 1		
	CASH RECEIPTS A	ND DISBURSEMENTS STATEMENT	
on		completed for each type of account listed that the debtor maintained during the mon	th.)
	For Period	Dec 1 to Dec 31, 2009	
Acc	count Name: <u>Piente</u>	DIP	<u> </u>
		SBURSEMENTS JOURNAL dditional sheets as necessary)	
Date Check No.	Payee	Description (Purpose)*	Amount
Date Check No.	Payee	Description (Purpose)*	Amount
Date Check No.	Payee	Description (Purpose)*	Amount
Date Check No.	Payee	Description (Purpose)*	Amount
Date Check No.	Payee	Description (Purpose)*	Amount
Date Check No.	Payee	Description (Purpose)*	Amount
Date Check No.	Payee	Description (Purpose)*	Amount
Date Check No.	Payee	Description (Purpose)*	Amount
Date Check No.	Payee	Description (Purpose)*  Total Cash Disbursemen	

\*Identify any payments to professionals, owners, partners, shareholders, officers, directors or any insiders and all adequate protection payments ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

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CASE NAME: <u>Prevolence Health</u>

CASE NUMBER: 09-02016-02

#### CASH RECEIPTS AND DISBURSEMENTS STATEMENT

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period Dec 1 to Dec 31, 2009

Account Name: Prevalence Account Number: 0121078971

#### **CASH RECEIPTS JOURNAL**

(attach additional sheets as necessary)

Date	Description (Source)	Amount
12/22	Transfer of sale Proceeds	934,068
	from Butler Snow	
12/31	Interest Payment	381
	Initial Deposit	90

**Total Cash Receipts** 

\$ 934, 449 \$ 934, 449

Case 09	9-02016-ee [	Doc 152 Filed Docun	02/25/10 Entere nent Page 18 of		54 Desc Main
CASE NAM	1E: Preva	lence Neal	h		
CASE NUM	1BER: 09	-02016-66			
	CAS	SH RECEIPTS A	ND DISBURSEMENT	TS STATEMENT	
			completed for each type hat the debtor maintain		
		For Period	Decl to Dec 31	_,20 <u>09</u>	
	Accour	nt Name: <u>Presale</u>	Account Numb Heal M	per: 0/2/078971	
			SBURSEMENTS JOUI Iditional sheets as neces		
Date	Check No.	Payee	Description	(Purpose)*	Amount
12/31	wwe	Regions	Monthly	Fee	10.00
		•			
			Total (	Cash Disbursements	\$
officers, di	rectors or any insi	ders and all adequa	, partners, shareholders te protection payments		

ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

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CASENAME: Prevalence Health CASENUMBER: 09-02016-ee

#### SUPPORTING SCHEDULES

#### For Period Dec 1 to Dec 31, 20 09

#### POST-PETITION ACCOUNTS PAYABLE AGING REPORT

TYPE	INCURRED	DUE	0-30	31-60	61-90	OVER 90
FITW			\$	\$	\$	\$
FICA						
FUTA						
SITW				,		
SUTA						
OTHER TAX						
TRADE PAYABLES						
		· · · · · · · · · · · · · · · · · · ·				
OTHER						
TOTALS			\$	\$	\$	\$

See Attached

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#### **Prevalence Health LLC**

Post Petition Accounts Payable As of December 31,2009

Reflects monts billed to Previlence - entern changes are dispited e.g., rejected verspired heres & executing contacts, ntilities etc.

City of Zachary	Vendor	Date	The state of the s	Due Date // 1/15/2010	A CONTRACTOR OF THE PROPERTY OF		
City of Zachary	Banc Of America Leasing	12/21/2009	011311429	1/15/2010	10		
Wells Fargo Financial Leasing   10/30/2009   6745277694   11/14/2009   62   25/2803   61-90     Hamilton Partners   10/20/2009   10/20/2009   71   3291.50   61-90     Hamilton Partners   10/20/2009   10/20/2009   72   \$1,600.00   61-90     Machost Road LLC   10/20/2009   10/20/2009   72   \$1,600.00   61-90     Mestwood Square, P/S/P   10/20/2009   10/20/2009   72   \$1,600.00   61-90     Westwood Square, P/S/P   10/20/2009   10/20/2009   72   \$1,600.00   61-90     Mestwood Square, P/S/P   10/20/2009   11/5/2009   73   \$2,600   61-90     Mestwood Square, P/S/P   10/20/2009   11/5/2009   73   \$2,600   61-90     Method Road LLC   10/14/2009   11/5/2009   73   \$2,600   61-90     Method Road LLC   10/14/2009   11/5/2009   73   \$2,600   61-90     Method Road LLC   10/14/2009   11/5/2009   73   \$2,600   61-90     Actina Maintenance, Inc.   10/14/2009   91/4-10/6/09   11/5/2009   86   \$2,207.75   61-90     Actina Maintenance, Inc.   10/14/2009   91/4-10/6/09   11/5/2009   91   \$500.32   91-120     Moore Wallace An IRR Donnelley Co.   91/20/2009   93/2009	A	14/0/0000	00.00700400	44/00/0000	cc	7	
Wells   Pargo Financial Leasing   10/30/2009   6748277694   111/14/2009   25   25/28/0.3 61-90   19/20/2009   11/20/2009   11/20/2009   11/20/2009   12/20/2009   12/20/2009   12/20/2009   12/20/2009   12/20/2009   12/20/2009   12/20/2009   12/20/2009   12/20/2009   10/20/2009   12/20/2009   12/20/2009   12/20/2009   12/20/2009   12/20/2009   11/5/200	City of Zachary	11/6/2009	02-00/60402	11/20/2009	99	•	
Banc Of America Leasing   10/21/2009   1128721   11/15/2009   71   \$291.50   61-90   14/million Partners   10/20/2009   10/20/2009   72   \$1,600.00   61-90   10/20/2009   72   \$1,600.00   61-90   10/20/2009   73   \$2,600.00   61-90   74/million Partners   10/20/2009   74   74/million Partners   74/million		40/00/0000	0745077004	44/44/0000	60		
Hamilton Partners						•	
Mestwood Square, P/S/P   10/20/2009   10/20/2009   72   \$1,800.00   61-90	_		11226721			•	
Westwood Square, P/S/P   10/20/2009   10/20/2009   72   \$250.00 61-90   North Shore Gas   10/4/2009   9/4-10/6/09   11/6/2009   9/4-10/6/09   11/6/2009   86   \$2,0611.4 61-90   \$19,546.3 61-90   \$19,546.3 61-90   \$10,67209   \$2,061.3   \$19,07200   \$19,07200   \$10,0720			_			•	
North Shore Gas							
Actna Maintenance, Inc.							
Aetna Maintenance, Inc.         101/12009         105711         10/31/2009         91         \$500.32         91-120           Avaya, Inc.         101/12009         2728/28145         10/12009         91         \$500.32         91-120           Wells Fargo Financial Leasing         9/30/2009         4762/37546         10/15/2009         92         \$288.03         91-120           Moore Wallace An RR Donnelley Co.         9/29/2009         169897287         10/29/2009         33         \$1,313.09         91-120           Avaya, Inc.         9/26/2009         729/2009         73052330         10/28/2009         93         \$1,313.09         91-120           Banc Of America Leasing         9/20/2009         9/20/2009         10/15/2009         9         \$76.148         91-120           Hamilton Partners         9/20/2009         9/20/2009         9/20/2009         9/20/2009         10/20/2009         576.48         91-120           Westwood Square, Pfs/P         9/20/2009         8/12-91/409         10/12/2009         10         \$500.00         91-120           Actina Maintenance, Inc.         9/12/2009         8/12-09         8/2-94/409         10/12/2009         118         \$1,608.06         91-120           CUI         Farrago Financial Leasing <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Actina Maintenance, Inc.   101/12009   105711   10/31/2009   91   \$50.32 91-120	ComEd- Commonwealth Edison	10/6/2009	9/4-10/6/09	11/5/2009	86		
Ayaya, Inc.   10/1/2009   2729282145   10/1/2009   91   \$264.42   91-120							
Welfs Fargo Financial Leasing Moore Wallace An RR Donnelley Co. Moore Wallace An RR Donnelley Co. 9/29/2009         8745237846         10/15/2009         92         \$298.03         91-120           Moore Wallace An RR Donnelley Co. Avaya, Inc. Banc Of America Leasing 9/20/2009         9/29/2009         87305230         10/29/2009         93         \$134.50         91-120           Banc Of America Leasing 9/20/2009         9/20/2009         10/15/2009         98         \$761.48         91-120           Westwood Square, PIS/P         9/20/2009         9/20/2009         9/20/2009         102         \$291.50         91-120           North Shore Gas         9/16/2009         8/12-9/4/109         10/12/2009         102         \$250.00         91-120           North Shore Gas         9/16/2009         8/12-9/4/109         10/12/2009         118         \$70.44         91-120           North Shore Gas         9/16/2009         8/12-9/4/109         10/12/2009         118         \$70.44         91-120           North Shore Gas         9/1/2009         8/12-9/4/109         10/12/2009         118         \$70.44         91-120           Vells Fargo Financial Leasing         3/1/2009         9/1/2009         9/1/2009         121         \$50.32         20-1           Quill         8/1/2009	Aetna Maintenance, Inc.	10/1/2009	105711				
Moore Wallace An RR Donnelley Co.   9/28/2009   168987267   10/28/2009   93   \$1,313.09   91-120   Moore Wallace An RR Donnelley Co.   9/28/2009   873050330   10/28/2009   93   \$134.50   91-120   91-120   92-12009   96   \$761.48   91-120   91-1		10/1/2009	2729282145	10/1/2009	91		
Moore Wallace An RR Donnelley Co.   9/28/2009   873050230   10/28/2009   96   \$7314.80   91-120	Wells Fargo Financial Leasing	9/30/2009	6745237646	10/15/2009	92		
Moore Wallace An RR Donnelley Co.   9/29/2009   873050230   10/28/2009   93   \$134.50   91-120	Moore Wallace An RR Donnelley Co.	9/29/2009	169997267	10/29/2009	93	\$1,313.09	91-120
Avaya, Inc.   9/26/2009   2729265177   9/26/2009   9102   \$251.50   91-120	Moore Wallace An RR Donnelley Co.	9/29/2009	873050230	10/29/2009	93	\$134.50	91-120
Banc Of America Leasing   9/20/2009   10/15/2009   102   \$291.50   91-120   120		9/26/2009	2729265177	9/26/2009	96	\$761.48	91-120
Hamilton Partners				10/15/2009	102	\$291.50	91-120
Westwood Square, P/S/P   9/20/2009   9/20/2009   10/2   \$250.00   01-120   North Shore Gas   9/4/2009   8/6-9/4/09   10/4/2009   116   \$70.44   91-120   01/2009   0	· ·						
North Shore Gas  OmEd- Commonwealth Edison Quill  Quill  Aetna Maintenance, Inc. CT Corporation 91/2009 91/2009 92762 2004471657-00 91/12009 91/2009 91/2009 91/2009 91/2009 91/2009 91/2009 92762 10/1/2009 121 \$500.32 120+ CT Corporation 91/12009 91/2009 92762 004471657-00 91/12009 121 \$1,620.00 120+ \$20,334,67 91-120 Total  **Corporation P1/2009 Wells Fargo Financial Leasing Alary Strate Banc Of America Leasing 8/21/2009 8/20/2009 Westwood Square, P/S/P North Shore Gas 1/31/2009 8/31/2009 8/31/2009 8/31/2009 8/31/2009 8/31/2009 8/31/2009 8/31/2009 8/31/2009 8/31/2009 8/31/2009 8/320/2009							
ComEd-Commonwealth Edison Quill         9/4/2009 9/3/2009         8/6-9/4/09         104/2009 1073/2009         118 \$1,608.16         91-120 \$1-120           Aetna Maintenance, Inc.         9/1/2009         9080458         10/3/2009         119 \$72.79         91-120 \$20,334.67         91-120 \$20,334.67         91-120 \$20,334.67         91-120 \$20,334.67         91-120 \$20,334.67         91-120 \$20,334.67         91-120 \$20,034.67         91			8/12-9/14/09				
Quill         9/3/2009         9080458         10/3/2009         119         \$72.79         91-120           Aetna Maintenance, Inc.         9/1/2009         92762         10/1/2009         121         \$50.03         210+           CT Corporation         9/1/2009         2004471657-00         9/1/2009         121         \$1,620.00         120+           Wells Fargo Financial Leasing         8/31/2009         87417209         91/2009         122         \$298.03         120+           Avaya, Inc.         8/26/2009         8272699         9/27/2009         125         \$110.85         120+           Young Williams PA         8/26/2009         2729164647         8/26/2009         127         \$761.48         120+           Young Williams PA         8/24/2009         9592 Post - 1         10/23/2009         123         \$291.50         120+           Hamilton Partners         8/20/2009         01133583         915/2009         123         \$291.50         120+           Westwood Square, P/S/P         8/20/2009         8/20/2009         133         \$14,769.94         120+           Wells Fargo Financial Leasing         7/31/2009         7/8-8/6/09         9/5/2009         147         \$1,135.03         120+           North							
Aetna Maintenance, Inc. 9/1/2009 92762 10/1/2009 121 \$500.32 120+ CT Corporation 9/1/2009 2004471657-00 9/1/2009 121 \$1,620.00 120+ Wells Fargo Financial Leasing 8/31/2009 6745198232 9/15/2009 122 \$298.03 120+ Avaya, Inc. 8/26/2009 219464647 8/26/2009 127 \$761.48 120+ Young Williams PA 8/24/2009 49592 Post - 1 10/23/2009 129 \$74.75 120+ Banc Of America Leasing 8/21/2009 01133583 9/15/2009 132 \$291.50 120+ Hamilton Partners 8/20/2009 8/20/2009 8/20/2009 133 \$14,769.94 120+ Westwood Square, P/S/P 8/20/2009 8/20/2009 8/20/2009 133 \$14,769.94 120+ ComEd- Commonwealth Edison 8/6/2009 7/14-8/12/09 8/26/2009 133 \$14,769.94 120+ Actna Maintenance, Inc. 8/11/2009 8/2761 8/31/2009 152 \$500.32 120+ Wells Fargo Financial Leasing 7/31/2009 8/2761 8/31/2009 152 \$500.32 120+ Wells Fargo Financial Leasing 7/31/2009 8/45/159529 8/15/2009 153 \$298.03 120+ Wells Fargo Financial Leasing 7/22/2009 8/27/2009 8/14/2009 153 \$298.03 120+ Wells Fargo Financial Leasing 7/22/2009 8/27/2009 8/14/2009 153 \$298.03 120+ Hamilton Partners 7/20/2009 7/20/2009 154 \$69.26 120+ Avaya, Inc. 8/27/2009 8/27/2009 8/14/2009 154 \$69.26 120+ Avaya, Inc. 8/27/2009 8/28/2009 154 \$69.26 120+ Avaya, Inc. 8/27/2009 8/28/2009 154 \$69.26 120+ Avaya, Inc. 8/27/2009 8/28/2009 153 \$298.03 120+ Banc Of America Leasing 7/21/2009 8/28/2009 154 \$69.26 120+ Avaya, Inc. 8/27/2009 8/28/2009 154 \$69.26 120+ Avaya, Inc. 8/27/2009 8/28/2009 154 \$69.26 120+ Avaya, Inc. 8/27/2009 8/28/2009 158 \$761.48 120+ Banc Of America Leasing 7/21/2009 8/28/2009 158 \$761.48 120+ Banc Of America Leasing 7/21/2009 8/27/2009 8/28/2009 164 \$250.00 120+ Banc Of America Leasing 7/21/2009 8/27/2009 8/27/20009 164 \$250.00 120+ Banc Of America Leasing 8/27/2009 8/27/2009 8/27/2009 167 \$207.00 120+ Banc Of America Leasing 8/27/2009 8/27/2009 8/27/20009 167 \$207.00 120+ Banc Of America Leasing 8/27/2009 8/27/2009 8/27/2009 8/27/2009 167 \$207.00 120+ Banc Of America Leasing 8/27/2009 8/27/2009 8/27/2009 8/27/2009 8/27/2009 8/27/2009 8/27/2009 8/27/2009 8/27/2009 8/27/2009 8/27/2009 8/27/2009 8/27/200							
Aetna Maintenance, Inc.   911/2009   92/762   1011/2009   121   \$500.32   120+	Quili	9/3/2009	9080438	10/3/2009	113		
CT Corporation         9/1/2009         2004471657-00         9/1/2009         121         \$1,620.00         120+           Wells Fargo Financial Leasing         8/31/2009         8/32/2009         97/1/2009         122         \$298.03         120+           Quill         8/26/2009         27/1/2009         125         \$110.85         120+           Avaya, Inc.         8/26/2009         2729164647         8/26/2009         127         \$761.48         120+           Young Williams PA         8/24/2009         49592 Post - 1         10/23/2009         129         \$74.75         120+           Hamilton Partners         8/20/2009         101138583         9/16/2009         133         \$14,769.94         120+           Hamilton Partners         8/20/2009         8/20/2009         133         \$250.00         120+           Westwood Square, P/S/P         8/20/2009         8/20/2009         133         \$250.00         120+           North Shore Gas         8/13/2009         7/18-8/6/09         9/5/2009         147         \$1,135.03         120+           Aetna Maintenance, Inc.         8/1/2009         7/8-8/6/09         9/5/2009         152         \$500.02         120+           North Shore Gas         7/30/2009 <td< td=""><td>A stora Madadana ana a lan</td><td>0/4/0000</td><td>00760</td><td>40/4/2000</td><td>424</td><td></td><td></td></td<>	A stora Madadana ana a lan	0/4/0000	00760	40/4/2000	424		
Wells Fargo Financial Leasing Quill         8/31/2009 8745198232         9/15/2009 125 \$110.85 120+           Avaya, Inc.         8/26/2009 2729164647         8/26/2009 125 \$110.85 120+           Avaya, Inc.         8/26/2009 4727164647         8/26/2009 127 \$761.48 120+           Young Williams PA         8/24/2009 49592 Post - 1         10/23/2009 129 \$74.75 120+           Banc Of America Leasing         8/21/2009 011138583         9/15/2009 132 \$291.50 120+           Hamilton Partners         8/20/2009 8/20/2009 8/20/2009 133 \$14,769.94 120+           Westwood Square, P/S/P         8/20/2009 7/8-8/6/09 9/5/2009 140 \$140,69 120+           North Shore Gas         8/13/2009 7/8-8/6/09 9/5/2009 147 \$1,135.03 120+           ComEd- Commonwealth Edison         8/6/2009 7/8-8/6/09 9/5/2009 147 \$1,135.03 120+           Aetna Maintenance, Inc.         8/1/2009 82761 8/31/2009 152 \$500.32 120+           Journal         7/31/2009 82761 8/31/2009 153 (\$7,782.84) 120+           Wells Fargo Financial Leasing         7/31/2009 6/9-7/14/09 8/15/2009 153 \$298.03 120+           North Shore Gas         7/30/2009 6/9-7/14/09 8/15/2009 153 \$298.03 120+           North Shore Gas         7/26/2009 27/29/2009 158 \$761.48 120+           Banc Of America Leasing         7/21/2009 7/20/2009 158 \$761.48 120+           Hamilton Partners         7/20/2009 7/20/2009 164 \$250.00 120+           Toyota Financial Services							
Quill         8/28/2009         8951299         9/27/2009         125         \$110.85         120+           Avaya, Inc.         8/26/2009         2729164647         8/26/2009         127         \$761.48         120+           Young Williams PA         8/24/2009         49592 Post - 1         10/23/2009         129         \$74.75         120+           Banc Of America Leasing         8/21/2009         8/20/2009         8/20/2009         133         \$14,769.94         120+           Hamilton Partners         8/20/2009         8/20/2009         133         \$14,769.94         120+           Westwood Square, P/S/P         8/20/2009         8/20/2009         133         \$250.00         120+           North Shore Gas         8/13/2009         7/14-8/12/09         8/28/2009         140         \$140.69         120+           Aetna Maintenance, Inc.         8/1/2009         8/6/2009         7/8-8/6/09         9/5/2009         147         \$1,135.03         120+           Wells Fargo Financial Leasing         7/31/2009         874         7/31/2009         153         \$298.03         120+           North Shore Gas         7/30/2009         679-7/14/09         8/14/2009         153         \$298.03         120+           Nort	•					\$1,620.00	120+
Avaya, Inc. Young Williams PA Banc Of America Leasing Hamilton Partners B/20/2009 Rores Salva Sa			-				
Young Williams PA         8/24/2009         49592 Post - 1         10/23/2009         129         \$74.75         120+           Banc Of America Leasing         8/21/2009         91135883         9/15/2009         132         \$291.50         120+           Westwood Square, P/S/P         8/20/2009         8/20/2009         133         \$14,769.94         120+           North Shore Gas         8/13/2009         7/14-8/12/09         8/28/2009         140         \$140.69         120+           ComEd- Commonwealth Edison         8/6/2009         7/8-8/6/09         9/5/2009         147         \$1,135.03         120+           Aetna Maintenance, Inc.         8/1/2009         8261         8/31/2009         152         \$500.32         120+           Journal         7/31/2009         854         7/31/2009         153         (\$7,782.84)         120+           Wells Fargo Financial Leasing         7/31/2009         6745159529         8/15/2009         153         \$298.03         120+           North Shore Gas         7/30/2009         7/21/409         8/14/2009         154         \$69.26         120+           Avaya, Inc.         7/26/2009         2729047343         7/26/2009         158         \$761.48         120+ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Banc Of America Leasing   8/21/2009   011138583   9/15/2009   132   \$291.50   120+							
Hamilton Partners							
Westwood Square, P/S/P         8/20/2009         8/20/2009         133         \$250.00         120+           North Shore Gas         8/13/2009         7/14-8/12/09         8/28/2009         140         \$140.69         120+           ComEd- Commonwealth Edison         8/6/2009         7/8-8/6/09         9/5/2009         147         \$1,135.03         120+           Aetna Maintenance, Inc.         8/1/2009         82761         8/31/2009         152         \$500.32         120+           Journal         7/31/2009         854         7/31/2009         153         \$298.03         120+           Wells Fargo Financial Leasing         7/31/2009         6745159529         8/15/2009         153         \$298.03         120+           North Shore Gas         7/30/2009         6/9-7/14/09         8/14/2009         154         \$69.26         120+           North Shore Gas         7/30/2009         2729047343         7/26/2009         158         \$761.48         120+           Hamilton Partners         7/20/2009         7/21/2009         163         \$326.50         120+           Hamilton Partners         7/12/2009         7/10/2009         164         \$14,769.94         120+           Hoyota Financial Services         7/11/2009	J J		011138583				
North Shore Gas							
ComEd- Commonwealth Edison         8/6/2009         7/8-8/6/09         9/5/2009         147         \$1,135.03         120+           Aetna Maintenance, Inc.         8/1/2009         82761         8/31/2009         152         \$500.32         120+           Journal         7/31/2009         854         7/31/2009         153         (\$7,782.84)         120+           Wells Fargo Financial Leasing         7/31/2009         6745159529         8/15/2009         153         \$298.03         120+           North Shore Gas         7/30/2009         6/9-7/14/09         8/14/2009         154         \$69.26         120+           Avaya, Inc.         7/26/2009         2729047343         7/26/2009         158         \$761.48         120+           Banc Of America Leasing         7/21/2009         011093620         8/15/2009         163         \$326.50         120+           Hamilton Partners         7/20/2009         7/20/2009         164         \$14,769.94         120+           Westwood Square, P/S/P         7/20/2009         7/10/2009         167         \$633.01         120+           North Shore Gas         7/16/2009         6112-7114109         7/31/2009         167         \$207.09         120+           North Shore Gas	Westwood Square, P/S/P	8/20/2009					
Aetna Maintenance, Inc.         8/1/2009         82761         8/31/2009         152         \$500.32         120+           Journal         7/31/2009         854         7/31/2009         153         (\$7,782.84)         120+           Wells Fargo Financial Leasing         7/31/2009         6745159529         8/15/2009         153         \$298.03         120+           North Shore Gas         7/30/2009         6/9-7/14/09         8/14/2009         154         \$69.26         120+           Avaya, Inc.         7/26/2009         2729047343         7/26/2009         158         \$761.48         120+           Banc Of America Leasing         7/21/2009         011093620         8/15/2009         163         \$326.50         120+           Hamilton Partners         7/20/2009         7/20/2009         164         \$14,769.94         120+           Westwood Square, P/S/P         7/20/2009         7/10/2009         164         \$250.00         120+           Hamilton Partners         7/11/2009         900717-10786         7/11/2009         167         \$633.01         120+           North Shore Gas         7/16/2009         6112-7114109         7/31/2009         167         \$207.09         120+           Broward County Revenue Collector<	North Shore Gas	8/13/2009	7/14-8/12/09	8/28/2009	140	\$140.69	120+
Journal   7/31/2009   854   7/31/2009   153   (\$7,782.84)   120+	ComEd- Commonwealth Edison	8/6/2009	7/8-8/6/09	9/5/2009	147	\$1,135.03	120+
Wells Fargo Financial Leasing         7/31/2009         6745159529         8/15/2009         153         \$298.03         120+           North Shore Gas         7/30/2009         6/9-7/14/09         8/14/2009         154         \$69.26         120+           Avaya, Inc.         7/26/2009         2729047343         7/26/2009         158         \$761.48         120+           Banc Of America Leasing         7/21/2009         011093620         8/15/2009         163         \$326.50         120+           Hamilton Partners         7/20/2009         7/20/2009         164         \$14,769.94         120+           Westwood Square, P/S/P         7/20/2009         7/20/2009         164         \$250.00         120+           Hamilton Partners         7/17/2009         090717-10786         7/17/2009         167         \$633.01         120+           Hamilton Partners         7/17/2009         4000250558         8/9/2009         167         \$207.09         120+           North Shore Gas         7/16/2009         6112-7114109         7/31/2009         168         \$69.30         120+           North Shore Gas         7/16/2009         618-718109         8/7/2009         170         \$45.00         120+           ComEd- Commonwealth Edison	Aetna Maintenance, Inc.	8/1/2009	82761	8/31/2009	152	\$500.32	120+
North Shore Gas 7/30/2009 6/9-7/14/09 8/14/2009 154 \$69.26 120+ Avaya, Inc. 7/26/2009 2729047343 7/26/2009 158 \$761.48 120+ Banc Of America Leasing 7/21/2009 011093620 8/15/2009 163 \$326.50 120+ Hamilton Partners 7/20/2009 7/20/2009 164 \$14,769.94 120+ Westwood Square, P/S/P 7/20/2009 164 \$250.00 120+ Hamilton Partners 7/17/2009 090717-10786 7/17/2009 167 \$633.01 120+ Toyota Financial Services 7/17/2009 6112-7114109 7/31/2009 168 \$69.30 120+ North Shore Gas 7/16/2009 6112-7114109 7/31/2009 168 \$69.30 120+ Broward County Revenue Collector 7/14/2009 Local Business Tax Renewal 7/14/2009 170 \$45.00 120+ ComEd- Commonwealth Edison 7/8/2009 618-718109 8/7/2009 176 \$479.16 120+ Young Williams PA 7/7/2009 49592 Pre 9/5/2009 177 \$1,011.50 120+ Hamilton Partners 7/2/2009 090702-10786 7/2/2009 182 \$2,080.33 120+ Wells Fargo Financial Leasing 6/30/2009 6745121525 7/15/2009 184 \$298.03 120+ Hamilton Partners 6/20/2009 6720/2009 194 \$14,769.94 120+ Westwood Square, P/S/P 6/20/2009 6/20/2009 194 \$250.00 120+	Journal	7/31/2009	854	7/31/2009	153	(\$7,782.84)	120+
North Shore Gas 7/30/2009 6/9-7/14/09 8/14/2009 154 \$69.26 120+ Avaya, Inc. 7/26/2009 2729047343 7/26/2009 158 \$761.48 120+ Banc Of America Leasing 7/21/2009 011093620 8/15/2009 163 \$326.50 120+ Hamilton Partners 7/20/2009 7/20/2009 164 \$14,769.94 120+ Westwood Square, P/S/P 7/20/2009 7/20/2009 164 \$250.00 120+ Hamilton Partners 7/17/2009 090717-10786 7/17/2009 167 \$633.01 120+ Toyota Financial Services 7/17/2009 4000250558 8/9/2009 167 \$207.09 120+ North Shore Gas 7/16/2009 6112-7114109 7/31/2009 168 \$69.30 120+ Stroward County Revenue Collector 7/14/2009 Local Business Tax Renewal Commonwealth Edison 7/8/2009 618-718109 8/7/2009 170 \$45.00 120+ Toyong Williams PA 7/7/2009 49592 Pre 9/5/2009 177 \$1,011.50 120+ Hamilton Partners 7/2/2009 090702-10786 7/2/2009 182 \$2,080.33 120+ Wells Fargo Financial Leasing 6/30/2009 6745121525 7/15/2009 184 \$298.03 120+ Avaya, Inc. 6/26/2009 2728939461 6/26/2009 194 \$14,769.94 120+ Westwood Square, P/S/P 6/20/2009 6/20/2009 194 \$250.00 120+	Wells Fargo Financial Leasing	7/31/2009	6745159529	8/15/2009	153	\$298.03	120+
Avaya, Inc.       7/26/2009       2729047343       7/26/2009       158       \$761.48       120+         Banc Of America Leasing       7/21/2009       011093620       8/15/2009       163       \$326.50       120+         Hamilton Partners       7/20/2009       7/20/2009       164       \$14,769.94       120+         Westwood Square, P/S/P       7/20/2009       7/20/2009       164       \$250.00       120+         Hamilton Partners       7/17/2009       090717-10786       7/17/2009       167       \$633.01       120+         Toyota Financial Services       7/17/2009       4000250558       8/9/2009       167       \$207.09       120+         North Shore Gas       7/16/2009       6112-7114109       7/31/2009       168       \$69.30       120+         Broward County Revenue Collector       7/14/2009       Local Business Tax Renewal       7/14/2009       170       \$45.00       120+         ComEd- Commonwealth Edison       7/8/2009       618-718109       8/7/2009       176       \$479.16       120+         Young Williams PA       7/17/2009       49592 Pre       9/5/2009       177       \$1,011.50       120+         Hamilton Partners       7/2/2009       6745121525       7/15/2009       184 <td></td> <td>7/30/2009</td> <td>6/9-7/14/09</td> <td>8/14/2009</td> <td>154</td> <td>\$69.26</td> <td>120+</td>		7/30/2009	6/9-7/14/09	8/14/2009	154	\$69.26	120+
Banc Of America Leasing       7/21/2009       011093620       8/15/2009       163       \$326.50       120+         Hamilton Partners       7/20/2009       7/20/2009       164       \$14,769.94       120+         Westwood Square, P/S/P       7/20/2009       7/20/2009       164       \$250.00       120+         Hamilton Partners       7/17/2009       090717-10786       7/17/2009       167       \$633.01       120+         Toyota Financial Services       7/17/2009       4000250558       8/9/2009       167       \$207.09       120+         North Shore Gas       7/16/2009       6112-7114109       7/31/2009       168       \$69.30       120+         Broward County Revenue Collector       7/14/2009       Local Business Tax Renewal       7/14/2009       170       \$45.00       120+         ComEd- Commonwealth Edison       7/8/2009       618-718109       8/7/2009       176       \$479.16       120+         Young Williams PA       7/7/2009       49592 Pre       9/5/2009       177       \$1,011.50       120+         Hamilton Partners       7/2/2009       6745121525       7/15/2009       184       \$298.03       120+         Avaya, Inc.       6/26/2009       6/20/2009       6/20/2009       194		7/26/2009	2729047343	7/26/2009	158		
Hamilton Partners       7/20/2009       7/20/2009       164       \$14,769.94       120+         Westwood Square, P/S/P       7/20/2009       7/20/2009       164       \$250.00       120+         Hamilton Partners       7/17/2009       090717-10786       7/17/2009       167       \$633.01       120+         Toyota Financial Services       7/17/2009       4000250558       8/9/2009       167       \$207.09       120+         North Shore Gas       7/16/2009       6112-7114109       7/31/2009       168       \$69.30       120+         Broward County Revenue Collector       7/14/2009       Local Business Tax Renewal       7/14/2009       170       \$45.00       120+         ComEd- Commonwealth Edison       7/8/2009       618-718109       8/7/2009       176       \$479.16       120+         Young Williams PA       7/7/2009       49592 Pre       9/5/2009       177       \$1,011.50       120+         Hamilton Partners       7/2/2009       090702-10786       7/2/2009       182       \$2,080.33       120+         Westwood Square, P/S/P       6/20/2009       2728939461       6/26/2009       188       \$761.49       120+         Westwood Square, P/S/P       6/20/2009       6/20/2009       6/20/2009	· · · · · · · · · · · · · · · · · · ·			8/15/2009	163	\$326.50	120+
Westwood Square, P/S/P       7/20/2009       7/20/2009       164       \$250.00       120+         Hamilton Partners       7/17/2009       090717-10786       7/17/2009       167       \$633.01       120+         Toyota Financial Services       7/17/2009       4000250558       8/9/2009       167       \$207.09       120+         North Shore Gas       7/16/2009       6112-7114/109       7/31/2009       168       \$69.30       120+         Broward County Revenue Collector       7/14/2009       Local Business Tax Renewal       7/14/2009       170       \$45.00       120+         ComEd- Commonwealth Edison       7/8/2009       618-718109       8/7/2009       176       \$479.16       120+         Young Williams PA       7/7/2009       49592 Pre       9/5/2009       177       \$1,011.50       120+         Hamilton Partners       7/2/2009       090702-10786       7/2/2009       182       \$2,080.33       120+         Wells Fargo Financial Leasing       6/30/2009       6745121525       7/15/2009       184       \$298.03       120+         Avaya, Inc.       6/26/2009       2728939461       6/26/2009       188       \$761.49       120+         Hamilton Partners       6/20/2009       6/20/2009	•			7/20/2009			
Hamilton Partners       7/17/2009       090717-10786       7/17/2009       167       \$633.01       120+         Toyota Financial Services       7/17/2009       4000250558       8/9/2009       167       \$207.09       120+         North Shore Gas       7/16/2009       6112-7114/109       7/31/2009       168       \$69.30       120+         Broward County Revenue Collector       7/14/2009       Local Business Tax Renewal       7/14/2009       170       \$45.00       120+         ComEd- Commonwealth Edison       7/8/2009       618-718109       8/7/2009       176       \$479.16       120+         Young Williams PA       7/12/2009       49592 Pre       9/5/2009       177       \$1,011.50       120+         Hamilton Partners       7/2/2009       090702-10786       7/2/2009       182       \$2,080.33       120+         Avaya, Inc.       6/26/2009       6745121525       7/15/2009       184       \$298.03       120+         Hamilton Partners       6/26/2009       2728939461       6/26/2009       188       \$761.49       120+         Westwood Square, P/S/P       6/20/2009       6/20/2009       194       \$14,769.94       120+							
Toyota Financial Services       7/17/2009       4000250558       8/9/2009       167       \$207.09       120+         North Shore Gas       7/16/2009       6112-7114/109       7/31/2009       168       \$69.30       120+         Broward County Revenue Collector       7/14/2009       Local Business Tax Renewal       7/14/2009       170       \$45.00       120+         ComEd- Commonwealth Edison       7/8/2009       618-718109       8/7/2009       176       \$479.16       120+         Young Williams PA       7/7/2009       49592 Pre       9/5/2009       177       \$1,011.50       120+         Hamilton Partners       7/2/2009       090702-10786       7/2/2009       182       \$2,080.33       120+         Wells Fargo Financial Leasing       6/30/2009       6745121525       7/15/2009       184       \$298.03       120+         Avaya, Inc.       6/26/2009       2728939461       6/26/2009       188       \$761.49       120+         Hamilton Partners       6/20/2009       6/20/2009       6/20/2009       194       \$14,769.94       120+         Westwood Square, P/S/P       6/20/2009       6/20/2009       194       \$250.00       120+			090717-10786				
North Shore Gas       7/16/2009       6112-7114/109       7/31/2009       168       \$69.30       120+         Broward County Revenue Collector       7/14/2009       Local Business Tax Renewal       7/14/2009       170       \$45.00       120+         ComEd- Commonwealth Edison       7/8/2009       618-718109       8/7/2009       176       \$479.16       120+         Young Williams PA       7/12/2009       49592 Pre       9/5/2009       177       \$1,011.50       120+         Hamilton Partners       7/2/2009       090702-10786       7/2/2009       182       \$2,080.33       120+         Wells Fargo Financial Leasing       6/30/2009       6745121525       7/15/2009       184       \$298.03       120+         Avaya, Inc.       6/26/2009       2728939461       6/26/2009       188       \$761.49       120+         Hamilton Partners       6/20/2009       6/20/2009       6/20/2009       194       \$14,769.94       120+         Westwood Square, P/S/P       6/20/2009       6/20/2009       194       \$250.00       120+						•	
Broward County Revenue Collector       7/14/2009       Local Business Tax Renewal       7/14/2009       170       \$45.00       120+         ComEd- Commonwealth Edison       7/8/2009       618-718109       8/7/2009       176       \$479.16       120+         Young Williams PA       7/7/2009       49592 Pre       9/5/2009       177       \$1,011.50       120+         Hamilton Partners       7/2/2009       090702-10786       7/2/2009       182       \$2,080.33       120+         Wells Fargo Financial Leasing       6/30/2009       6745121525       7/15/2009       184       \$298.03       120+         Avaya, Inc.       6/26/2009       2728939461       6/26/2009       188       \$761.49       120+         Hamilton Partners       6/20/2009       6/20/2009       6/20/2009       194       \$14,769.94       120+         Westwood Square, P/S/P       6/20/2009       6/20/2009       194       \$250.00       120+							
ComEd- Commonwealth Edison       7/8/2009       618-718109       8/7/2009       176       \$479.16       120+         Young Williams PA       7/7/2009       49592 Pre       9/5/2009       177       \$1,011.50       120+         Hamilton Partners       7/2/2009       090702-10786       7/2/2009       182       \$2,080.33       120+         Wells Fargo Financial Leasing       6/30/2009       6745121525       7/15/2009       184       \$298.03       120+         Avaya, Inc.       6/26/2009       2728939461       6/26/2009       188       \$761.49       120+         Hamilton Partners       6/20/2009       6/20/2009       194       \$14,769.94       120+         Westwood Square, P/S/P       6/20/2009       6/20/2009       194       \$250.00       120+							
Young Williams PA       7/7/2009       49592 Pre       9/5/2009       177       \$1,011.50       120+         Hamilton Partners       7/2/2009       090702-10786       7/2/2009       182       \$2,080.33       120+         Wells Fargo Financial Leasing       6/30/2009       6745121525       7/15/2009       184       \$298.03       120+         Avaya, Inc.       6/26/2009       2728939461       6/26/2009       188       \$761.49       120+         Hamilton Partners       6/20/2009       6/20/2009       194       \$14,769.94       120+         Westwood Square, P/S/P       6/20/2009       6/20/2009       194       \$250.00       120+	· · · · · · · · · · · · · · · · · · ·						
Hamilton Partners       7/2/2009       090702-10786       7/2/2009       182       \$2,080.33       120+         Wells Fargo Financial Leasing       6/30/2009       6745121525       7/15/2009       184       \$298.03       120+         Avaya, Inc.       6/26/2009       2728939461       6/26/2009       188       \$761.49       120+         Hamilton Partners       6/20/2009       6/20/2009       194       \$14,769.94       120+         Westwood Square, P/S/P       6/20/2009       6/20/2009       194       \$250.00       120+							
Wells Fargo Financial Leasing Avaya, Inc.       6/30/2009       6745121525       7/15/2009       184       \$298.03       120+         Avaya, Inc.       6/26/2009       2728939461       6/26/2009       188       \$761.49       120+         Hamilton Partners       6/20/2009       6/20/2009       194       \$14,769.94       120+         Westwood Square, P/S/P       6/20/2009       6/20/2009       194       \$250.00       120+	•						
Avaya, Inc.       6/26/2009       2728939461       6/26/2009       188       \$761.49       120+         Hamilton Partners       6/20/2009       6/20/2009       194       \$14,769.94       120+         Westwood Square, P/S/P       6/20/2009       6/20/2009       194       \$250.00       120+							
Hamilton Partners       6/20/2009       6/20/2009       194       \$14,769.94       120+         Westwood Square, P/S/P       6/20/2009       6/20/2009       194       \$250.00       120+	•						
Westwood Square, P/S/P 6/20/2009 6/20/2009 194 \$250.00 120+	•		2728939461				
	North Shore Gas	6/15/2009	5/13-6/12/09	6/30/2009	199		
\$52,539.36 <b>120+</b> Total							
\$92,775.20 Grand Total						\$92,775.20	Grand Total

Prevalence Health, LLC Accrued Expenses - Month End Accruals December 2009

<u>Description</u>	<u>Amount</u>
Misc Accrual	7,284.00
US Trustee Fee	2,200.00
2008 Audit & Tax Return	4,979.00
2008 FL operating expenses - Rent	134.00
ABC Interest Post	1,278.00
LA Script Fee	934.00
AR Collections Owed to SafeMeds Solutions	187,768.00
401k Admin Fees	2,310.00
Total Accrued Expenses	206,887.00
Balance per GL	206,887.00
Difference	

Prevalence Health, LLC Accrued Expenses - Month End Accruals December 2009

<u>Description</u>	<b>Amount</b>
Misc Accrual	7,284.00
US Trustee Fee	2,200.00
2008 Audit & Tax Return	4,979.00
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AR Collections Owed to SafeMeds Solutions	187,768.00
401k Admin Fees	2,310.00
Total Accrued Expenses	206,887.00
Balance per GL	206,887.00
Difference	

Case 09-02	2016-ee Doc		02/25/10 E nent Page		10 15:44:54	Desc Main
CASE NAME: _	Preva	lonce H	ealH CASE	NUMBER:	09-02016	see
	For Period	SUPPO	ORTING SCHE	DULES	, 20 <u>09</u>	
		ACCOUNTS I	RECEIVABLE A	AGING REPORT	7	
ACCOUNT NAME	INCURRED	DUE	0-30	31-60	61-90	OVER 90

See Affaclel

Prepared by:\_\_\_ Reviewed by:\_

Prevalence Health, LLC Accounts Receivable Summary December 31.2009

Receivable from:	O	Current	31-60	Q	61	61-90	94	91 - 120		120+		Total
Insurance (Medicaid) Patients (Co-Pay)			€9	<del>5</del>	↔	836	<del>9</del>	27,566 13,709	<del>\$</del>	254,818 198,187	↔	283,233 211,896
Total Accounts Rec	S		ω	13	<del>⇔</del>	836	မာ	41,275	σ	453,005	φ	495,129
Estimated Reserve Insurance Patients		0.25% 25.0%		0 0.25% 50.0%		17 2.0% 100.0%		15,087 5.0% 100.0%		325,596 50.0% 100.0%		340,700
AR per ScriptMed Deposits in NetSuite not Scriptmed Not in Amount Due SafeMeds Difference in MS Medicaid Rec Vs Posted	<del>ው</del>	495,129 (5,686) (37,830)										
Adjusted AR per ScriptMed		451,613										
AR per GL		451,613										
Difference		•										

B:\2009 Reconciliations\2009 AR Aging Analyis.xls

### Prevalence Health AR Aging - 12/31/2009

Plan	<u>Total</u>	Current	31-60	61-90	91-120	<u>120+</u>
Aetna Part D- LA	36.00					36.00
Arneri Group-FL	26100					261.00
American Prog Part D- FL	1,199.00					1,199.00
Community Care Part D- FL	2,112.00					2,112.00
Community Care Part D- LA	2,562.00					2,562.00
Coventry Part D- LA	112.00					112.00
Florida Medicaid	21,081.00				3,470.00	17,611.00
Florida Medicaid DME	47,088.00				7,878.00	39,210.00
Healthspring Part D- LA	1,974.00					1,974.00
Humana Part D- FL	3,945.00				117.00	3,828.00
Humana Part D- LA	579.00				7.00	572.00
Illinois Medicaid	10,025.00				44.00	9,981.00
Indiana Medicaid	927.00				202.00	725.00
Louisiana Medicaid	48,007.00		13.00	836.00	3,456.00	43,702.00
MS Blue Cross LA/MS	589.00				8.00	581.00
Medco Part D- FL	20.00					20.00
Medco Part D- LA	1,315.00					1,315.00
Member Health Part D- FL	1,843.00					1,843.00
Member Health Part D- LA	3,011.00				133.00	2,878.00
Marguette National Part D- FL	706.00					706.00
Marquette National Part D- LA	256.00					256.00
Mississippi Medicaid	16,934.00					16,934.00
Mississippi Med Supplies	66,599.00				3,336.00	63,263.00
NDC Part D- LA	32.00					32.00
Ornnisys Medicare- IL	32,343.00				8,915.00	23,428.00
Pacificare Part D-FL	2,463.00					2,463.00
Pacificare Part D- LA	1,606.00					1,606.00
Pacificare Wrap Part D- LA	577.00					577.00
Amerigroup PCS- FL	1,307.00					1,307.00
POS Temp Payment Part D- LA	74.00					74.00
RX America Part D- LA	257.00					257.00
Silverscript Part D- LA	1,003.00					1,003.00
Tennessee Medicaid	1,519.00					1,519.00
United Healthcare-FL	156.00					156.00
Unicare Part D- FL	4,547.00					4,547.00
Unicare Part D- LA	136.00					136.00
Wellcare Healthease	2,125.00					2,125.00
Wellcare Part D- FL	3,367.00					3,367.00
Wellcare Part D- LA	540.00					540.00
Total	283,233.00		13.00	836.00	27,566.00	254,818.00

Case 09-02016-ee	Doc 152 Filed 02/2	5/10 Entered 02/25 Page 26 of 41	5/10 15:44:54	Desc Main
CASE NAME: Pres	alonce Health	CASE NUMBER:C	39-02016	-ee
	SUPPORTI	NG SCHEDULES		
For Pe	eriod Dec 1	to Dec 31	,20 <u>_<b>0</b></u>	_
	INSURAN	ICE SCHEDULE		
			Date of	Premium
Type	Carrier/Agent	Coverage (\$)	Expiration	<u>Paid</u>
Workers' Compensation		3,000,000 A15		
General Liability	Arch Specially	Ins 1,000,000 00	cc 3/1/10	Yes
Property (Fire, Theft)	( <u>X</u> )			
Vehicle		<del></del>		<del></del>
Other (list):				
Directors + Officers	Davain Nationa	1 Inc. 3,000,000	3/110	<u> 4es</u>
				. ——
		<del></del>		<del></del>
(1) Attach copy of certificate current reporting month.	e of insurance or declaration	page of policy for any co	verage renewed	or replaced during the
(2) For the premium paid co delinquent. If "no", explain	olumn enter "yes" if payment on Form 2-F, Narrative.	of premium is current or	"no" if premiur	n payment is
(D) Wolker's O	long lange	a i lali sala i bad	GAROMAD C	vas Cancelled
ac' u	of toporty	4 remove in	1.	FORM 2-E
due to	Prento so	sale of the	assets	Page 3 of 3 1/08
D/ Dipor	lomp, Property no date of the s Prevalence no	enger nasiz	englos	elo ·

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CASE NUM	MBER:
NARRATIVE STATEME	CNT
to	, 20
hould include any change in ba	ction by the debtor, its creditors or the court ank accounts, explanation of extraordinary hould also include debtor's efforts during the
	· · · · · · · · · · · · · · _ ·
1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979	
	to to to to to to to ignificant business and legal achould include any change in bactition financing. Comments s

# Prevalence Health, LLC Reconciliation Summary - 1001 Regions As of 1213112009

	Balance
Reconciled	
Cleared Deposits and Other Credits	677,490.99
Cleared Checks and Payments	(607,783.09)
Total - Reconciled	69,707.90
Last Reconciled Statement Balance - 11/30/2009	675,180.26
Current Reconciled Balance	7 <b>44</b> ,888.16
Reconcile Statement Balance - 12/31/2009	<b>744,</b> 888.16
Difference	0.00
Unreconciled	
Uncleared	
Checks and Payments	(4,979.11)
Total - Uncleared	(4,979.11)
Cleared	
Deposits and Other Credits	1,577.64
Total - Cleared	1,577.64
Total as of 12/31/2009	741,486.69
	151.00
	741.43

# Prevalence Health, LLC Reconciliation Detail - 1001 Regions As of ■213112009

	Date No.	Baland
Reconciled		A CONTRACTOR OF THE CONTRACTOR
Cleared Deposits and Other Credits	•	
Deposit	12/1/2009	101,875.
Deposit	12/1/2009	12,547.
Deposit	12/2/2009	1,389.
Deposit	12/2/2009	12.
Deposit	12/3/2009	761.
Deposit	12/3/2009	2,618.
Deposit	12/3/2009	39
Deposit	12/3/2009	187
Deposit	12/4/2009	120
Deposit	12/7/2009	33
Deposit	12/7/2009	7,360
Deposit	12/7/2009	8,778
Deposit	12/7/2009	18,203
Deposit	12/8/2009	3,613
Deposit	12/8/2009	168
Deposit	12/8/2009	162
Deposit	12/8/2009	13,342
Deposit	12/8/2009	2,392
Deposit	12/8/2009	26,349
Deposit	12/8/2009	1,200
Deposit	12/9/2009	100
Deposit	12/9/2009	15
Deposit	12/1012009	15
Deposit	12/1012009	87,24°
Deposit	12/1012009	8,954
Deposit	12/1012009	2,923
Deposit	12/1012009	40
Deposit	<b>12/1</b> 112009	:
Deposit	12/1112009	12,59 <sup>-</sup>
Deposit	12/1412009	18,669
Deposit	12/1412009	44
Deposit	<b>12/1</b> 412009	13,259
Deposit	1 <b>2</b> /1512009	45,28
Deposit	<b>12/1</b> 512009	117
Deposit	12/1612009	125
Deposit	12/1712009	5,59
Deposit	12/1712009	3
Deposit	12/1712009	39
Deposit	<b>12/1</b> 712009	8
Deposit	12/1812009	13-
Deposit	12/1812009	15,054
Deposit	12/21/2009	9,32
Deposit	12/21/2009	16,28
Deposit	12/21/2009	100
Deposit	12/22/2009	28,336
Deposit	12/22/2009	8
Deposit	12/22/2009	36,576
Deposit	12/22/2009	4,35
Deposit	12/23/2009	4
Deposit	12/23/2009	6,27
Deposit	12/23/2009	5,
Deposit	12/23/2009	4

	Date	No.	Balance
Deposit	12/23/2009		26,740.26
Deposit	12/24/2009		352.35
Deposit	12/24/2009		2,263.14
Deposit	12/28/2009		1,488.89
Deposit	12/28/2009		30,328.29
Deposit	12/29/2009		50,790.32
Deposit	12/29/2009		10,434.48
Deposit	12/30/2009		505.62
Deposit	12/30/2009		3.75
Deposit	12/30/2009		56.45
Deposit	12/30/2009		8,624.41
Deposit	12/30/2009		30.00
Deposit	12/31/2009		0.05
Deposit	12/31 <b>/2009</b>		1,799.0
Deposit	12/31/2009		7,549.54
Deposit	12/31/2009		94.35
Deposit	12/31/2009		22,717.5
Total - Cleared Deposits and Other Credits			677,490.99
Cleared Checks and Payments			
Bill Payment	10/27/2009	61407	(50.00
Bill Payment	11/23/2009	61420	(995.79
Bill Payment	11/23/2009	61421	(565.98
Check	12/1/2009	Wire 12 1 09 2	(3,839.64
Check	12/112009	Wire 12/1/2009	(41,965.46
Bill Payment	12/1/2009	61425	(2,278.00
Check	12/2/2009	Wire 12/2/09	(109.92
Check	12/3/2009	wire 12/3/09	(46,243.40
Bill Payment	12/3/2009	61426	(2,820.6
Check	12/4/2009	Wire 12/4/09	(22,562.65
Check	12/7/2009	wire 12/7/09 2	(1,000.00
Check	12/7/2009	Wire 12/7/09 3	(17,662.97
Check	12/7/2009	Wire 12/7 1	(200.0
Check	12/8/2009	Wire 12/8/09 1	(14,651.1
Check	12/9/2009	Wire 12/9/09	(237.69
Check	12/10/2009	Wire 12/10/09	(99,662.3
Check	12/11/2009	Wire 12/11/09	(48,636.6
Check	12/14/2009	Wire 12/14/09 3	(200.0
Check	12/14/2009	Wire 12/14/09	(36,101.7
Check	12/15/2009	Wire 12/15/09	(17,136.1
Check	12/16/2009	Wire 12/16/09	(8,316.0
Check	12/17/2009	Wire 12/17/09	(100.0
Check	12/18/2009	Wire 12/18/09	(16,776.1
Check	12/21/2009	Wire 12/21/09 2	(26,817.7
Check	12/21/2009	Wire 12/21/09 1	(37,372.7
Check	12/22/2009	Wire 12/22/2009 1	(41,603.0
Check	12/24/2009	Wire 12/24/09	(200.0
Check	12/29/2009	Wire 12/29/2009	(19,575.8
Check	12/30/2009	Wire 12/30/2009	(30,735.0
	12/31/2009	Wire 12/31/2009	(69,366.3
Check Total Cleared Checks and Payments	12003	***************************************	(607,783.0
Total - Cleared Checks and Payments			69,707.
Total • Reconciled			
Last Reconciled Statement Balance - 11/30/2009			675,180.
Current Reconciled Balance			744,888.
Reconcile Statement Balance - 12/31/2009 Difference			744,888.
Unreconciled			
Lincleared			

Uncleared

Checks and Payments

D	Date	No.	Balance
Bill Payment	12/29/2008	60354	(500.00)
Bill Payment	1/5/2009	60429	(564.00)
Bill Payment	3/4/2009	60694	(658.40)
Bill Payment	3/9/2009	60704	(309.37)
Bill Payment	4/7/2009	60814	(300.00)
Check	5/22/2009	eft 05 22 09	(200.00)
Bill Payment	5/26/2009	61018	(54.00)
Bill Payment	6/5/2009	61061	(18.90)
Bill Payment	6/9/2009	61063	(770.00)
Bill Payment	11/23/2009	61423	(25.00)
Bill Payment	11/23/2009	61424	(1,579.44)
Total -Checks and Payments			(4,979.11)
Total - Uncleared			(4,979.11)
Cleared			
Deposits and Other Credits			
Journal	12/31/2007		1,577.64
Total - Deposits and Other Credits	er Mensen	., ., ., .	1,577.64
Total - Cleared			1,577.64
Total as of 12/31/2009			741,486.69

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**MAREGIONS** 

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Regions Bank

Jackson 210 E Capitol ST Main 210 East Capitol Street Jackson, MS 39201



00051621 01 AV 0.335 001 PREVALENCE HEALTH LLC PO BOX 12648 JACKSON MS 39236-2648

**ACCOUNT#** 

9001277993

Cycle Enclosures Page

#### **COMMERCIAL ANALYZED CHECKING**

December 1,2009 through December 31,2009

#### Semmativ

**\$675,180.26** \$677,490.94 \$600,834.93 Beginning Balance Deposits & Credits \$666,819 Minimum Balance

Withdrawals \$237.69 Fees **Automatic Transfers** \$0.00 + \$6,710.42 Checks **Ending Balance** \$744,888.16

10/01	Denseit Thenk Vou	101.875.42
12/01 12/01	Deposit - Thank You State of III Commercial 0006Prevalence Ah5388572001716	12,547.50
		1,389.75
12/02	Deposit * Thank You	12.35
12/02	EDS Corporation ifssa/Dh 1821009333 Pre 200810340A	761.68
12/03	Deposit-Thank You	187.63
12/03	Deposit - Thank You	2,618.18
12/03	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00440949091128	39.22
12/03	Merchant Service Merch Dep Health Allianc 8003547554	120.20
12/04	Merchant Service Merch Dep Health Allianc 8003547554	18,203.15
12/07	Deposit - Thank You	162.55
12/07	Deposit - Thank You	33.76
12/07	Deposit - Thank You	8.778.21
12/07	Regions Bank Acct Trans MS364174656 Ccooley	7,360,47
12/07	State of III Commercial 0006Prevalence Ah5451840001341	
12/08	Deposit - Thank You	13,342.95
12/08	Deposit - Thank You	3,613.10
12/08	Deposit - Thank You	168.60
12/08	MemberhealthCln Payment Tedsmeds.Recei 2208847	26,349.16
12/08	Memberhealth Cln Payment Tedsmeds.Recei 2206901	2,392.59
12/08	Regions Bank Acct Trans MS364174656 Ccooley	1,200.00
12/09	Deposit - Thank You	15.00
12/09	Merchant Service Merch Dep Health Allianc 8003547554	100.34
12/10	Deposit - Thank You	8,954.37
12/10	Deposit - Thank You	40.00
12/10	Regions Bank Acct Trans MS364174656 Ccooley	87,241.85
12/10	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00440949091205	2,923.35
12/10	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00330698091205	15.41
12/11	Deposit - Thank You	12,591.62
12/11	State of III Commercial 0006Prevalence Ah5586544008247	2.00
12/14	Deposit - Thank You	18,669.27
12/14	Deposit - Thank You	446.58
12/14	State of III Commercial 0006Prevalence Ah5605587001237	13,259.30
12/15	Deposit - Thank You	45,285.93
12/15	State of III Commercial 0006Prevalence Ah5616380003148	117.42



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Regions Bank

Jackson 210 E Capitol ST Main 210 East Capitol Street Jackson, MS 39201



PREVALENCE HEALTH LLC PO BOX 12648 JACKSON MS 39236-2648

•			
		ACCOUNT#	9001 277993
			001
		Cycle	27
		Enclosures Page	6 2 of 5
		- ugo	
	DEPOSITS & CREDITS (CONTINUED	)	
12/16	Merchant Service Merch Dep Health Allianc 8003547554		125.00
12/17	Acs MS Tile Xix Sysgen-EFT Prevalence Hea 00440949091212		5,594.82
12/17	State of Florida Medicaid Prevalence Hea 022400601		390.96 80.00
12/17	Merchant Service Merch Dep Health Allianc 8003547554 Acs MS Title Xix Sysgen-EFT Prevalence Hea 00330698091212		30.88
12/17 12/18	Deposit - Thank You		15,054.89
12/18	Deposit - Mark You		134.76
12/13 12/21	Deposit - Thank You		106.00
12/21	Regions Bank Acct Trans MS364174656 Ccoolev		16,280.16
12/21	State of III Commercial 0006Prevalence Ah5703408003799		9,326.05
12/22	Deposit - Thank You		<b>36</b> ,576.99
12/22	Memberhealth Cln Payment Tedsmeds.Recei 2217833		<b>28,336.79</b> 4,355.95
12/22	Memberhealth Cln Payment Tedsmeds.Recei 2215861		4,355.95 84.23
12/22	Merchant Service Merch Dep Health Allianc 8003547554		26,740.26
12/23 12/23	Deposit - Thank You Deposit - Thank You		46.25
12/23	Regions Bank Acct Trans MS364174656 Ccooley		6,274.60
12/23	State of III Commercial 0006Prevalence Ah5738008001540		55.29
12/23	Merchant Service Merch Dep Health Allianc 8003547554		40.00
12/24	Acs MS Tile Xix Sysgen-EFT Prevalence Hea 00440949091219		2,263.14
12/24	Acs MS Tile Xix Sysgen-EFT Prevalence Hea 00330698091219		352.35
12/28	Deposit - Thank You		1,488.89
12 <i>[</i> 28	Regions Bank Acct Trans MS364174656 Ccooley		30,328.29 50,790.32
12/29	Deposit - Thank You		10,434.48
12/29	State of III Commercial 0006Prevalence Ah5756408001410		8.624.41
12/30	Deposit - Thank You Deposit - Thank You		56.45
12/30 12/30	State of III Commercial 0006Prevalence Ah5779511002762		505.62
12/30 12/30	Merchant Service Merch Dep Health Allianc 8003547554		30.00
12/30	State of III Commercial 0006Prevalence Ah5779511002763		3.75
12/31	Deposit - Thank You		7,549.54
12/31	Regions Bank Acrt Trans MS364174656 Ccooley		22,717.51
12/31	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00440949091226		1,799.05 94.35
12/31	Acs MS Title Xix Sysgen-EFT Prevalence Hea 00330698091226		
	Т	otal Deposits & Credits	<b>\$677,490.94</b>
	WITHDRAWALS		
	Allupuvave		
12 <b>/</b> 01	Regions Bank Acct Trans MS364174656 Ccooley		41,965.46
12/01	Regions Bank Acct Trans MS364174656 Ccooley		3,839.64 109.92
12/02	Merchant Service Merch Fee Health Allianc 8003547554		46,243.37
12/03	Regions Bank Acct Trans MS364174656 Coooley		22,562.65
12/04	Regions Bank Acct Trans MS364174656 Ccooley Regions Bank Acct Trans MS364174656 Ccooley		17,662.97
12/07 12/07	Regions Bank Acct Trans MS364174656 Ccooley Pitney Bowes Postedge Bonnie Savoie 37968013		1,000.00
12/07 12/07	Pitney Bowes Postage PrevalenceHea 42906255		200.00
12/08	Regions Bank Acct Trans MS364174656 Ccooley		14,651.13
12/10	Regions Bank Acct Trans MS364174656 Ccooley		99,662.32
	-		



**Regions Bank** 

Jackson 210 E Capitol ST Main 210 East Capitol Street Jackson, MS 39201



PREVALENCE HEALTH LLC PO BOX 12648 JACKSON MS 39236-2648

							ACCOUNT#	9001277993
							Cycle Enclosures Page	001 27 6 3 of 5
		WI	THDRAV	VALS (C	JAITAC	JED)		
12/11 12/14 12/14 12/15 12/16 12/17 12/18 12/21 12/21 12/22 12/24 12/29 12/30 12/31	Regions Bank Regions Bank Pitney Bowes Regions Bank Regions Bank Bank Debit Regions Bank Regions Bank Regions Bank Pitney Bowes Regions Bank Regions Bank Regions Bank Regions Bank	Acct Trans MS36	4174656 Ice Hea 42 4174656 4174656 4174656 4174656 4174656 Ice Hea 42 4174656 4174656	Ccooley Ccooley Ccooley Ccooley Ccooley			Total Withdrawals	48,636.59 36,101.76 200.00 17,136.09 8,316.03 100.00 16,776.19 37,372.78 26,817.74 41,603.00 200.00 19,575.86 30,735.07 69,366.36
			**********		************	**********		
000000000000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		*****************	Committee and section for				
12/09	Analysis Charge	e 11-09	***************************************					237.69
12/09	Analysis Charge	e 11-09						237.69
12/09 	Analysis Charge					<u>Date</u>	Check No.	237.69 
·						Date 12/08 12/10	Check No. 61425 * 61426	
Date 12/02 12/08 12/08	Check No. 61407 61420 *	Amount 50.00 995.79 565.98				12/08	61425 *	Amount 2,278.00
Date 12/02 12/08 12/08	Check No. 61407 61420 * 61421	Amount 50.00 995.79 565.98 Sequence.	AILY B			12/08 12/10	61425 * 61426	Amount 2,278.00 2,820.65
Date 12/02 12/08 12/08	Check No. 61407 61420 * 61421  In Check Number	Amount 50.00 995.79 565.98 Sequence.	All Y 5/			12/08 12/10	61425 * 61426	Amount 2,278.00 2,820.65

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Regions Bank

Jackson 210 E Capitol ST Main 210 East Capitol Street Jackson, MS 39201



PREVALENCE HEALTH LLC PO BOX 12648 JACKSON MS 39236-2648

**ACCOUNT #** 

9001277993

Cycle **Enclosures** Page

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

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#### **Regions Bank**

Jackson 210 E Capitol ST Main 210 East Capitol Street Jackson, MS 39201



Check# 61407

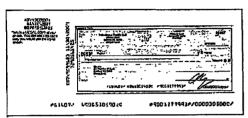
PREVALENCE HEALTH LLC PO BOX 12648 JACKSON NS 39236-2648

**ACCOUNT#** 

9001277993

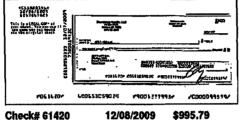
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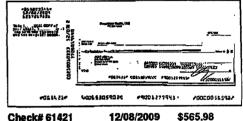
5 of 5



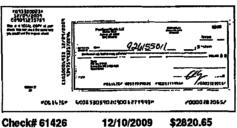
12/02/2009

\$50.00





00153020233 P005/70/5E P005/ 4:06530540344001277448 POSILESP Check# 61425 12/08/2009 \$2278.00

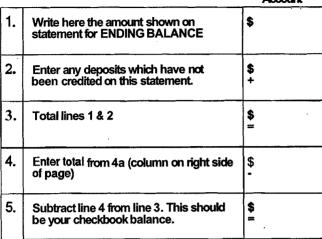






#### **Easy Steps to Balance Your Account**

#### Checking Account



4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Ì	\$
	\$
	\$
Total	\$
Enter in Line 4 at Left	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this. the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations

> Summary of Our Error Resolution Procedures In Case of Errors or Questions About Your Electronic Transfers
> Telephone us toll-free at 1-800-444-2867 (or, if in Birmingham area, 326-5667) or write us at Regions Electronic Funds Transfer Services Post Office Box 413 Birmingham, Alabama 35201

As soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more

information. (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaintor question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). We decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days. complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENTOR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ -Adjustment EB - Electronic Banking

R! - Return Item NSF - Nonsufficient Funds CR - Credit APY -Annual Percentage Yield

SC - Service Charge FWT - Federal Withholding Tax

OD - Overdrawn 'Break in Number Sequence



Regions Bank

Jackson 210 E Capitol ST Main 210 East Capitol Street Jackson, MS 39201

#### 



00074931 01 AV 0.335 001 PREVALENCE HEALTH L •**4270 I** 55 N STE 102 JACKSON MS 39211-6394

**ACCOUNT #** 

0121078971

Cycle **Enclosures** Page

#### **BUSINESS MONEY MARKET**

December 1,2009 through December 31,2009

		SUM	**************************************	<b>^</b>
Beginning Balance	\$90.03		Minimum Balance	\$90
Deposits & Credits	\$934,068.03	+	Average Balance	\$301,402
Net Interest Earned	\$381.42	+	Annual Percentage Yield Eamed	1.50%
Withdrawals	\$0.00	-	Interest This Period	\$381.42
Fees	\$10.00	-	Average Collected Balance	\$301,401.98
Automatic Transfers	\$0.00	+	2009 YTD Interest	\$381.45
Checks	\$0.00	•/		
Ending Balance	\$934,529.48			

#### Parley (Serial)

12/22 Wire Transfer Butler, Snow, O' 934,068.03

Treatan

12/31

Interest Payment

381.42

FEE3

12/31

Monthly Fee

10.00

daidyealangesemnaey

Date

Balance

Date

Balance

Date

Balance

12/22

934,158.06

12/31

934,529.48

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

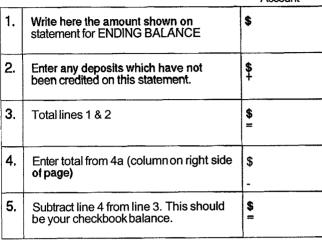
For all your banking needs, please call 1-800-REGIONS. or visit us on the internet at www.regions.com.

Thank You For Banking With Regions!



#### **Easy Steps to Balance Your Account**

Checking Account



4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amou	int
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or **Questions** About Your Electronic Transfers
Telephone us toll-free at 1-800-444-2867
(or, if in Birminghamarea, 326-5667)
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

As soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more

(3) Tell us the dollar amount of the suspected error. If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take u to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United gates). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) businessdays, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment EB - ElectronicBanking RI - Return Item NSF - Nonsufficient Funds CR - Credit APY - Annual Percentage Yield SC - Service Charge FWT - Federal Withholding Tax OD - Overdrawn \*Breakin Number Sequence Doc 152

Filed 02/25/10

Entered 02/25/10 15:44:54

Desc Main

Document

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#### Regions Bank

Jackson 210 E Capitol ST Maln 210 East Capitol Street Jackson, MS 39201

#### 



ACCOUNT#

Date

0101894579

Cycle Enclosures Page

26 0 1 of1

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#### **COMMERCIAL ANALYZED CHECKING**

December 1,2009 through December 31,2009

BeginnIng Balance		<u> </u>	UMMARY	
+ 2) +	Withdrawals Fees Automatic Transfers Checks	\$100.00		\$1 <b>-</b>

#### eldleskakwestalika

12117

Deposit · Thank You

100**.00** 

3===

12/09

Anaiysls Charge

11-09

20.00

DAILY EALANGE SUMMARY

Date 12/09 Balance

1.07~

Date 12/17 Balance 98.93 Balance

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

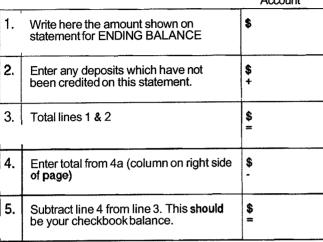
For all your banking needs, please call 1-800-REGIONS. or visit us on the internet at www.regions.com.

Thank You For Banking With Regions!



#### Easy Steps to Balance Your Account

Checking Account



4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left	\$	

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

> Error Resolution Fr 4 Summary & C Errors or Q About Your Electronic Transfers
> Telephone us toll-free at 1-800-444-2867 In Case of Errors or Q (or, if in Birmingham area, 326-5667) or write us at
> Regions Electronic Funds Transfer Services Post Office Box 413
> Birmingham, Alabama 35201

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